

Daily Statistics for Mirae Asset Arbitrage Fund

| Date | Fund Name | SEBI Category | Debt Exposure % * | YTM | Avg. Maturity (years) | Modified Duration | Equity Exposure % ** | Spread | Benchmark |
|--------------|----------------------------|----------------|-------------------|------|-----------------------|-------------------|----------------------|--|------------------------------|
| 09-June-2025 | Mirae Asset Arbitrage Fund | Arbitrage Fund | 18.09% | 5.69 | 0.03 | 0.03 | 81.67% | 45 to 47 bps considering the top 10 stocks in the market | NIFTY 50 Arbitrage Index TRI |

* Debt, money market and others exposure

** Arbitrage exposure

The spreads disclosed above are the spreads available at the time of publishing this document.

PRODUCT LABELLING

Mirae Asset Arbitrage Fund is suitable for investors who are seeking*

- Income over short term
- Investments predominantly in arbitrage opportunities in the cash and derivative segments and the arbitrage opportunities available within the derivative segment

*Investors should consult their financial advisors if they are not clear about the suitability of the product.

